

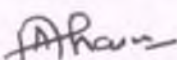
SATYA HABITAT PVT. LTD.
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

Amt in Rs.

PARTICULARS	For the year ended		For the year ended	
	31.03.2016	31.03.2016	31.03.2015	31.03.2015
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit / (Loss) before tax		(29,18,270)		(4,95,634)
Non-cash adjustment to reconcile profit before tax to net cash flows				
Depreciation/ amortisation on continuing operation	15,60,904		3,86,554	
Interest received	(13,008)	15,47,896	-	3,86,554
Operating profit / (loss) before working capital changes		(13,70,374)		(1,09,080)
Movements in working capital:				
Increase/ (decrease) in Trade payable	(2,28,549)		25,31,164	
Decrease / (increase) in Inventories	(18,47,42,548)		(12,62,46,056)	
Decrease / (increase) in other current assets	(11,707)		-	
Increase/ (decrease) in other current liabilities	1,95,11,852		1,03,88,444	
		(16,54,70,952)		(11,33,26,448)
Cash generated from / (used in) operations		(16,68,41,326)		(11,34,35,528)
Direct taxes paid (net of refunds)		(1,99,020)		-
Net cash flow from / (used in) operating activities (A)		(16,70,40,346)		(11,34,35,528)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Movement in short term loans & advances	(59,32,590)		(16,29,894)	
Purchase of fixed assets	(6,78,22,110)		(1,25,79,212)	
Interest income	13,008	(7,37,41,692)	-	(1,42,09,106)
Net cash flow from / (used in) investing activities (B)		(7,37,41,692)		(1,42,09,106)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds of share capital	99,00,000		-	
Proceeds / (Repayment) of short Term Borrowings	10,40,62,397		63,86,650	
Proceeds / (Repayment) of long Term Borrowings	12,51,86,923	23,91,49,320	12,28,35,407	12,92,22,057
Net cash flow from / (used in) financing activities (C)		23,91,49,320		12,92,22,057
D. Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(16,32,718)		15,77,423
E. Cash and cash equivalents at the beginning of the year (refer note 11)		16,93,497		1,16,074
Cash and cash equivalents at the end of the year (D+E)		60,779		16,93,497
Add : Bank Balances not considered as Cash & Cash Equivalents		-		-
Closing Cash & Bank Balances (note 11)		60,779		16,93,497
Components of cash & cash equivalents				
Cash on Hand	42,690		16,93,497	
Balance with banks in current accounts	18,089		-	
Total cash & cash equivalents (refer note 11)		60,779		16,93,497

In terms of our report attached

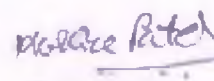
For Ashok Dhariwal & Co.
Chartered Accountants
(Registration No. 100648W)


(CA Ashok Dhariwal)
Partner
Membership No. 36452



For and on behalf of the Board


Kunal Agrawal
(Director)
(DIN: 00169324)


Kartik Patel
(Director)
(DIN: 01689274)

Place : Ahmedabad
Date : 31/08/2016